

**SCHOOL OPERATING FUND  
FUND 50  
FUND BALANCE SUMMARY FISCAL YEARS 2003 - 2004**

Beginning Fund Balance 7/1/2002		-
Projected FY2003 Revenues		
Local	29,984,800	
State and Federal	50,994,739	
Other financing sources	<u>1,076,950</u>	
Total		82,056,489
Projected FY2003 Expenditures		<u>82,056,489</u>
Net Change		<u>-</u>
Projected Fund Balance 6/30/2003		-
Projected FY2004 Revenues		
Local	31,439,000	
State and Federal	54,196,558	
Other financing sources	<u>1,076,950</u>	
Total		86,712,508
Projected FY2004 Expenditures		<u>86,712,508</u>
Net Change		<u>-</u>
Projected Fund Balance 6/30/2004		<u><u>-</u></u>

**SCHOOL OPERATING FUND  
FUND 50**

	FY2000 Actual Expenditures	FY2001 Actual Expenditures	FY2002 Actual Expenditures	FY2003 Original Budget	FY2003 Expected Appropriations	FY2004 Adopted Budget	%Change Original 2003/ Adopted 2004
<b><u>Expenditure by Activity</u></b>							
School Operating Fund	68,280,191	71,506,893	76,543,112	82,056,489	82,296,461	86,712,508	5.67%
Total Expenditures	68,280,191	71,506,893	76,543,112	82,056,489	82,296,461	86,712,508	5.67%
<b><u>Expenditure by Category</u></b>							
Personnel Services	54,859,853	60,613,143	62,635,804	68,816,177	68,936,999	73,060,301	6.17%
Contractual Services	3,776,109	2,944,294	4,507,614	3,938,422	4,020,903	4,025,866	2.22%
Other Charges	2,881,529	2,834,820	3,284,571	3,647,123	3,640,651	3,740,783	2.57%
Materials & Supplies	3,167,347	2,454,858	2,693,986	2,983,704	3,020,595	3,045,749	2.08%
Capital Outlay	2,746,918	1,773,195	2,504,956	1,762,739	1,768,989	1,906,985	8.18%
Transfers to County	848,435	886,583	916,181	908,324	908,324	932,824	2.70%
Unallocated Adjustment	-	-	-	-	-	-	0.00%
Total Expenditures	68,280,191	71,506,893	76,543,112	82,056,489	82,296,461	86,712,508	5.67%
							% of Total FY2004 Funding Sources
<b><u>Funding Sources</u></b>							
State	34,874,235	37,512,014	38,736,625	40,960,132	40,960,132	43,097,779	49.70%
Additional State Funding	-	-	-	-	-	360,607	0.42%
Federal	8,182,836	8,238,647	9,221,394	10,034,607	10,274,579	10,738,172	12.38%
Local Support	25,225,802	26,789,800	28,114,800	29,984,800	29,984,800	31,439,000	36.26%
Miscellaneous	1,030,707	1,002,579	1,072,961	1,076,950	1,076,950	1,076,950	1.24%
Total Funding Sources	69,313,580	73,543,040	77,145,780	82,056,489	82,296,461	86,712,508	100.00%

**FTE's**

Management	51.40	53.25	52.25	52.25	53.25	53.75
Teachers	742.29	759.29	774.94	787.44	781.79	799.29
Professional	82.00	84.00	88.00	88.00	89.00	89.00
Admin/Clerical	265.64	271.42	286.42	291.92	292.68	309.68
Technical	314.15	321.50	331.50	340.50	353.87	353.87
	1,455.48	1,489.46	1,533.11	1,560.11	1,570.59	1,605.59

